

STATE OF MICHIGAN
**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

| | <u>TRANSPORTATION RELATED</u> | | |
|--|-------------------------------|-------------------|---|
| <u>Statutory/Budgetary Basis</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE FAVORABLE (UNFAVORABLE)</u> |
| REVENUES AND OTHER SOURCES | | | |
| Taxes | \$ 1,847,841 | \$ 1,847,841 | \$ - |
| From federal agencies | 592,973 | 592,973 | - |
| From local agencies | 56,113 | 56,113 | - |
| From services | 640 | 640 | - |
| From licenses and permits | 75,995 | 75,995 | - |
| Miscellaneous | 65,346 | 65,346 | - |
| Operating transfers in | 903,462 | 900,308 | (3,153) |
| Total Revenues and Other Sources | <u>3,542,371</u> | <u>3,539,217</u> | <u>(3,153)</u> |
| EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Management and Budget | - | - | - |
| Consumer and Industry Services | - | - | - |
| Treasury | - | - | - |
| Education | - | - | - |
| Family Independence Agency | - | - | - |
| Military and Veterans Affairs | - | - | - |
| Natural Resources | - | - | - |
| Career Development | - | - | - |
| Transportation | <u>3,840,165</u> | <u>3,714,475</u> | <u>125,690</u> |
| Total Expenditures, Operating Transfers Out, and Encumbrances | <u>3,840,165</u> | <u>3,714,475</u> | <u>125,690</u> |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ (297,794)</u> | <u>(175,257)</u> | <u>\$ 122,537</u> |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | 62,311 | |
| Funds not annually budgeted | | <u>(29,463)</u> | |
| Net Reconciling Items | | <u>32,848</u> | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | <u>(142,410)</u> | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | <u>582,536</u> | |
| Ending balances (GAAP Basis) | | <u>\$ 440,126</u> | |

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SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

CONSERVATION, ENVIRONMENT,
AND RECREATION RELATED

| <u>Statutory/Budgetary Basis</u> | <u>BUDGET</u> | <u>ACTUAL</u> | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------|-------------------|--|
| REVENUES AND OTHER SOURCES | | | |
| Taxes | \$ 89 | \$ 89 | \$ - |
| From federal agencies | 3,953 | 4,378 | 425 |
| From local agencies | - | - | - |
| From services | - | - | - |
| From licenses and permits | 85,336 | 85,336 | - |
| Miscellaneous | 65,094 | 65,094 | - |
| Operating transfers in | 29,125 | 29,125 | - |
| | <u>183,597</u> | <u>184,022</u> | <u>425</u> |
| Total Revenues and Other Sources | <u>183,597</u> | <u>184,022</u> | <u>425</u> |
| EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Management and Budget | - | - | - |
| Consumer and Industry Services | - | - | - |
| Treasury | - | - | - |
| Education | - | - | - |
| Family Independence Agency | - | - | - |
| Military and Veterans Affairs | - | - | - |
| Natural Resources | 207,715 | 196,029 | 11,686 |
| Career Development | - | - | - |
| Transportation | - | - | - |
| | <u>207,715</u> | <u>196,029</u> | <u>11,686</u> |
| Total Expenditures, Operating Transfers Out, and Encumbrances | <u>207,715</u> | <u>196,029</u> | <u>11,686</u> |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | <u>\$ (24,118)</u> | <u>(12,007)</u> | <u>\$ 12,111</u> |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | 23,557 | |
| Funds not annually budgeted | | <u>(305)</u> | |
| Net Reconciling Items | | <u>23,252</u> | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | <u>11,245</u> | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | <u>614,188</u> | |
| Ending balances (GAAP Basis) | | <u>\$ 625,433</u> | |

STATE OF MICHIGAN
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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

REGULATORY AND
ADMINISTRATIVE RELATED

| <u>Statutory/Budgetary Basis</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE FAVORABLE (UNFAVORABLE)</u> |
|--|---------------|---------------|---|
| REVENUES AND OTHER SOURCES | | | |
| Taxes | \$ - | \$ - | \$ - |
| From federal agencies | 128,235 | 128,235 | - |
| From local agencies | 389 | 389 | - |
| From services | 76 | 76 | - |
| From licenses and permits | 8,440 | 8,440 | - |
| Miscellaneous | 22,363 | 22,363 | - |
| Operating transfers in | 18,861 | 18,861 | - |
| Total Revenues and Other Sources | 178,365 | 178,365 | - |
| EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Management and Budget | - | - | - |
| Consumer and Industry Services | 127,097 | 127,097 | - |
| Treasury | 11,871 | 11,508 | 364 |
| Education | - | - | - |
| Family Independence Agency | - | - | - |
| Military and Veterans Affairs | - | - | - |
| Natural Resources | - | - | - |
| Career Development | 37,043 | 37,043 | - |
| Transportation | - | - | - |
| Total Expenditures, Operating Transfers Out, and Encumbrances | 176,012 | 175,648 | 364 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | \$ 2,353 | 2,716 | \$ 364 |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | 246 | |
| Funds not annually budgeted | | 511 | |
| Net Reconciling Items | | 757 | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | 3,473 | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | 33,643 | |
| Ending balances (GAAP Basis) | | \$ 37,117 | |

STATE OF MICHIGAN
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AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

| | OTHER STATE FUNDS | | |
|--|-------------------|---------------|---|
| <u>Statutory/Budgetary Basis</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE FAVORABLE (UNFAVORABLE)</u> |
| REVENUES AND OTHER SOURCES | | | |
| Taxes | \$ 8,698,514 | \$ 8,688,714 | \$ (9,800) |
| From federal agencies | 107,477 | 107,477 | - |
| From local agencies | - | - | - |
| From services | - | - | - |
| From licenses and permits | - | - | - |
| Miscellaneous | 93,279 | 93,279 | - |
| Operating transfers in | 1,169,601 | 1,358,865 | 189,264 |
| Total Revenues and Other Sources | 10,068,870 | 10,248,335 | 179,464 |
| EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Management and Budget | 73,700 | 73,700 | - |
| Consumer and Industry Services | - | - | - |
| Treasury | 1,400 | 1,400 | - |
| Education | 9,660,197 | 9,646,519 | 13,678 |
| Family Independence Agency | 2,013 | 2,012 | - |
| Military and Veterans Affairs | 4,691 | 4,240 | 451 |
| Natural Resources | - | - | - |
| Career Development | - | - | - |
| Transportation | - | - | - |
| Total Expenditures, Operating Transfers Out, and Encumbrances | 9,742,001 | 9,727,871 | 14,130 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | \$ 326,869 | 520,463 | \$ 193,594 |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | - | |
| Funds not annually budgeted | | 36,992 | |
| Net Reconciling Items | | 36,992 | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | 557,455 | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | 1,456,148 | |
| Ending balances (GAAP Basis) | | \$ 2,013,603 | |

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SPECIAL REVENUE FUNDS - BY CLASSIFICATION**
FISCAL YEAR ENDED SEPTEMBER 30, 1999
(In Thousands)

| | TOTALS | | |
|--|---------------|---------------|---|
| <u>Statutory/Budgetary Basis</u> | <u>BUDGET</u> | <u>ACTUAL</u> | <u>VARIANCE FAVORABLE (UNFAVORABLE)</u> |
| REVENUES AND OTHER SOURCES | | | |
| Taxes | \$ 10,546,444 | \$ 10,536,644 | \$ (9,800) |
| From federal agencies | 832,638 | 833,063 | 425 |
| From local agencies | 56,502 | 56,502 | - |
| From services | 716 | 716 | - |
| From licenses and permits | 169,771 | 169,771 | - |
| Miscellaneous | 246,082 | 246,082 | - |
| Operating transfers in | 2,121,049 | 2,307,160 | 186,111 |
| Total Revenues and Other Sources | 13,973,203 | 14,149,939 | 176,736 |
| EXPENDITURES, OPERATING TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY | | | |
| Management and Budget | 73,700 | 73,700 | - |
| Consumer and Industry Services | 127,097 | 127,097 | - |
| Treasury | 13,271 | 12,908 | 364 |
| Education | 9,660,197 | 9,646,519 | 13,678 |
| Family Independence Agency | 2,013 | 2,012 | - |
| Military and Veterans Affairs | 4,691 | 4,240 | 451 |
| Natural Resources | 207,715 | 196,029 | 11,686 |
| Career Development | 37,043 | 37,043 | - |
| Transportation | 3,840,165 | 3,714,475 | 125,690 |
| Total Expenditures, Operating Transfers Out, and Encumbrances | 13,965,893 | 13,814,023 | 151,869 |
| Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis) | \$ 7,310 | 335,915 | \$ 328,605 |
| Reconciling Items: | | | |
| Encumbrances at September 30 | | 86,114 | |
| Funds not annually budgeted | | 7,735 | |
| Net Reconciling Items | | 93,849 | |
| Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis) | | 429,764 | |
| FUND BALANCES (GAAP BASIS) | | | |
| Beginning balances | | 2,686,515 | |
| Ending balances (GAAP Basis) | | \$ 3,116,279 | |